

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11.08.22-14.09.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1737	John Schembri	€894.55	€894.36	D	PF	Mayor's Remun. 26.07.22-22.08.22					1100	
1738	Deputy Executive Secretary	€262.89	€262.89	D	PF	Salary 26.07.22-22.08.22					1201	
1739	Impjegat Skala 10	€1,534.66	€1,534.66	D	PF	Salary & Overtime 26.07.22-22.08.22					1200/1700	
1740	Impjegat Skala 10	€1,468.98	€1,468.98	D	PF	Salary & Overtime 26.07.22-22.08.22					1200/1700	
1741	Impjegat Skema CIES	€677.53	€677.53	D	PF	Salary 26.07.22-22.08.22					1200	
1742	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	22.08.22	09/22			3300	
1743	G.E.M. & Co.	€88.50	€88.50	D	PF	Midalja Gieh Hal Luqa	08.09.22				3360	10130
1744	Global Insurance Brokers	€90.00	€90.00	D	PF	Insurance re. Luqa Alive Activity	06.09.22				3360	10131
1745	Kurt Law	€60.00	€60.00	D	PF	Pavaljun Cintura Luqa	09.09.22	8			3360	10132
1746	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Conveniences at Palying Field for August'22	01.09.22	08/22			3053	
1747	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.07.22-23.08.22	23.08.22	7666			3340	
1748	Catherine Galea	€200.00	€200.00	D	PF	Cleaning of Premises 12.08.22-08.09.22					3055	
1749	Ta' Balal Service Station	€167.02	€167.02	D	PF	Fuel for July'22	31.07.22				2750	
1750	Ta' Balal Service Station	€110.76	€110.76	D	PF	Fuel for August'22	31.08.22				"	
1751	Jimmy Muscat	€1,122.12	€1,122.12	T	PF	Bulky Refuse for August'22					3042	
1752	Images Systems Ltd.	€97.94	€97.94	D	PF	Photocopier charges for August'22	31.08.22	487780			2610	
1753	Antonio Piscopo	€62.70	€62.70	D	PF	Water for Office use	23.08.22	80142541			2670	
	Total	€7,317.65	€7,317.46									

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 John Schembri
Sindku

 Karen Camilleri
Deputat Segretarju Eżekuttiv

 Proponent

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1754	Smart Office Supplies	€486.42	€486.42	D	PF	Stationery	22.08.22	164921			2620	
"	Smart Office Supplies	€378.78	€378.78	D	PF	Stationery	22.08.22	164922			"	
"	Smart Office Supplies	€149.62	€149.62	D	PF	Stationery	26.08.22	165322			"	
1755	Wasteserv Malta Ltd.	€5,275.56	€5,275.56	D	PF	Dumping fees for June'22	15.07.22	107137			3040	
"	Wasteserv Malta Ltd.	€689.60	€689.60	D	PF	Dumping fees for June'22	15.07.22	107033			"	
"	Wasteserv Malta Ltd.	€4,524.58	€4,524.58	D	PF	Dumping fees for July'22	16.08.22	107549			"	
"	Wasteserv Malta Ltd.	€592.37	€592.37	D	PF	Dumping fees for July'22	16.08.22	107444			"	
1756	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for July'22	31.07.22	PSIN00377			2670	
"	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for August'22	31.08.22	PSIN00446			"	
1757	Mario Mallia	€39.83	€39.83	D	PF	Supply & Installation of Road Sign	11.08.22	2487			2313	
"	Mario Mallia	€79.65	€79.65	D	PF	Sticker A4	11.08.22	2486			"	
1758	GO Plc	€33.00	€33.00	D	PF	Fax & lift rental charges for August'22	03.08.22	80864225			2160	
1759	GO Plc	€68.29	€68.29	D	PF	Phone bill for August'22	03.08.22	80874153			2160	
1760	GO Plc	€95.68	€95.68	D	PF	Phone system charges for August'22	03.08.22	80874001			2160	
1761	ARMS	€26.21	€26.21	D	PF	Niche Carmel Street 04.06.22-.05.08.22	06.09.22	34695026			2100	
1762	Ozone	€12.98	€12.98	D	PF	Phone bill for September'22	31.08.22	229182			2160	
	Sub Total c/f	€12,584.73	€12,584.73									
	Sub Total b/f	€7,317.65	€7,317.46									
		€19,902.38	€19,902.19									

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1763	A&S	€690.30	€690.30	D	PF	Banner expenses icw Luqa Alive Activity	30.08.22	2278			3360	
1764	Datatrak IT Services	€42.75	€42.75	D	PF	Pre-Region Tickets for August'22	31.08.22	1014485			3610	
1765	Gauci Borda	€660.00	€660.00	D	PF	Flags icw Luqa Alive Activity	23.08.22	260430			3360	
1766	Best Print Co. Ltd.	€304.50	€304.50	D	PF	A3 & A5 Posters icw Luqa Alive	11.08.22	21268			3360	
1767	Nexos Street Lighting	€921.72	€921.72	D	PF	Street Lighting Maintenance	03.08.22	2011772			3010	
1768	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping April'22	30.04.22	LUQ SWP 04/22			3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping May'22	31.05.22	LUQ SWP 05/22			"	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping June'22	30.06.22	LUQ SWP 06/22			"	
1769	Computer Bargains	€68.15	€68.15	D	PF	Ink Cartridges	12.08.22	N0017987			2620	
"	Computer Bargains	€29.50	€29.50	D	PF	Workshop service	02.09.22	N0018172			3110	
1770	Melita Ltd.	€98.90	€98.90	D	PF	CCTV at Family Park for Aug & Sept'22	01.09.22	113761016			2160	
1771	Melita Ltd.	€127.80	€127.80	D	PF	Council's mobile for Aug & Sept'22	01.09.22	113784826			2160	
1772	Gasanmamo Insurance Ltd.	€341.94	€341.94	D	PF	Tyre incident refund					3410	
1773	Brian Borg	€319.00	€319.00	D	PF	Hiring of Skip	09.09.22	01/2022			2370	
1774	Andre Magri	€245.00	€245.00	D	PF	Electrician fees icw Luqa Alive	12.09.22	68			3360	
1775	Tal-Parrina	€244.33	€244.33	D	PF	Office supplies 03.05.22-07.09.22	09.09.22	138825-SA140036			2670	
	Sub Total c/f	€9,293.88	€9,293.88									
	Sub Total b/f	€19,902.38	€19,902.19									
		€29,196.26	€29,196.07									

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				D	PF						
1776	B&G Hardware Store	€57.00	€57.00	D	PF	Safety Shoes	09.03.21	14794			2230
"	B&G Hardware Store	€75.72	€75.72	D	PF	Safety Shoes	14.05.21	14797			"
"	B&G Hardware Store	€120.00	€120.00	D	PF	Safety Shoes	02.11.21	52452			"
"	B&G Hardware Store	€120.00	€120.00	D	PF	Safety Shoes	03.01.22	52455			"
"	B&G Hardware Store	€90.00	€90.00	D	PF	Picker & ladder	13.01.22	52457			2240
"	B&G Hardware Store	€51.00	€51.00	D	PF	Safety Shoes	01.03.22	52459			2230
"	B&G Hardware Store	€26.65	€26.65	D	PF	Materials & supplies	04.07.22	52463			2240
"	B&G Hardware Store	€61.00	€61.00	D	PF	Safety Shoes	11.07.22	52464			2230
"	B&G Hardware Store	€16.95	€16.95	D	PF	Non slip tape	16.08.22	52466			2240
"	B&G Hardware Store	€70.00	€70.00	D	PF	Safety Shoes	20.08.22	52467			2230
1777	Epic Communications Ltd	€24.73	€24.73	D	PF	CCTV at Playingfield usage bill for Aug'22	01.09.22	10707548092022			2160
1778	M. Cauchi Hardware Store	€83.16	€83.16	D	PF	Materials & Supplies	Sept'2022	3744			2210
"	M. Cauchi Hardware Store	€50.02	€50.02	D	PF	Materials & Supplies	Sept'2022	3743			"
"	M. Cauchi Hardware Store	€50.89	€50.89	D	PF	Materials & Supplies	August'22	3742			"
"	M. Cauchi Hardware Store	€55.35	€55.35	D	PF	Materials & Supplies	August'22	3741			"
"	M. Cauchi Hardware Store	€109.37	€109.37	D	PF	Materials & Supplies	Aug'22	3740			"
1779	Silvan Carabott	€212.40	€212.40	D	PF	Flowers for funerals & festa stands	13.09.22	814			3360
1780	LESA	€8.15	€8.15	D	PF	Administrative fee for August'22	14.09.22	LESA-22-002103			3610
	Sub Total c/f	€1,282.39	€1,282.39								
	Sub Total b/f	€29,196.26	€29,196.07								
		€30,478.65	€30,478.46								

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				D	PF						
1781	Community Workers Scheme	€71.86	€71.86	D	PF	Overtime icw Luqa Alive Activity	14.09.22	460		1700	
1782	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance Settembru'22				1600	
1783	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance Settembru'22				1600	
1784	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance Settembru'22				1600	
1785	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance Settembru'22				1600	
1786	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance Settembru'22				1600	
1787	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance Settembru'22				1600	
1788	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance Settembru'22				1600	
Sub Total c/f		€1,238.52	€1,238.52								
Sub Total b/f		€30,478.65	€30,478.46								
		€31,717.17	€31,716.98								

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